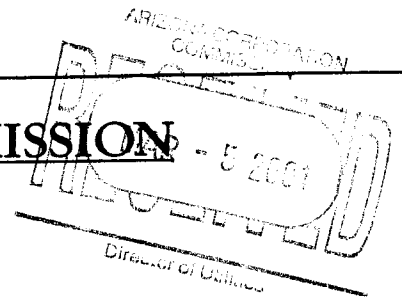


3-5-01
am

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-02091A WATER
PINECREST WATER COMPANY, INC.
BOX 97
NUTRISO AZ 85932-0000
0097

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANNO4	00
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COMPANY INFORMATION

Company Name (Business Name) PINECREST WATER CO INC

Mailing Address P.O. Box 97
(Street)
NUTRIOSO ARIZONA 85932-0097
(City) (State) (Zip)

520-339-4598 NONE NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NONE

Local Office Mailing Address P.O. Box 97
(Street)
NUTRIOSO ARIZONA 85932-0097
(City) (State) (Zip)

520-339-4598 NONE NONE
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NONE

MANAGEMENT INFORMATION

Management Contact: Jerry M. Casland President
(Name) (Title)

P.O. Box 87 NUTRIOSO AZ 85932-0087
(Street) (City) (State) (Zip)

520-339-4598 NONE NONE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NONE

On Site Manager: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: John K Mangum
 (Name)

1 E Camelback Road #1100 Phoenix AZ 85012
 (Street) (City) (State) (Zip)

602-254-5442
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same As Above
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Pinecroft Water Co Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	750	750	0
302	Franchises			
303	Land and Land Rights	6000	0	6000
304	Structures and Improvements	18,873	5052	13821
307	Wells and Springs	4800	4151	649
311	Pumping Equipment	1562	1352	210
320	Water Treatment Equipment	503	434	69
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	14,057	9125	4932
333	Services			
334	Meters and Meter Installations	380	329	51
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	343	303	40
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	100	45	55
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	47,368	21,541	25,827

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME PINECREEK WATER CO INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	750	5%	44
302	Franchises			
303	Land and Land Rights	6000	0%	0
304	Structures and Improvements	18 873	5%	944
307	Wells and Springs	4800	5%	240
311	Pumping Equipment	1562	5%	78
320	Water Treatment Equipment	503	5%	25
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	14057	5%	703
333	Services			
334	Meters and Meter Installations	380	5%	19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	343	5%	17
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	100	5%	5
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	47368	5%	2075

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME PINECRAFT WATER CO Inc

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 26494	\$ 16222
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 26494	\$ 16222
	FIXED ASSETS		
101	Utility Plant in Service	\$ 34373	\$ 47368
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 19467 >	< 21541 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 14906	\$ 25827
	TOTAL ASSETS	\$ 41400	\$ 42049

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pinecrest Water Co Inc**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 18310	\$ 18310
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	23090	23739
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 41400	\$ 42049
	TOTAL LIABILITIES AND CAPITAL	\$ 41400	\$ 42049

COMPANY NAME Pinecreek Water Co Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8124	\$ 8984
460	Unmetered Water Revenue		
474	Other Water Revenues	447	521
	TOTAL REVENUES	\$ 8571	\$ 9505
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	625	775
618	Chemicals		
620	Repairs and Maintenance	3043	3424
621	Office Supplies and Expense		
630	Outside Services	325	300
635	Water Testing	1260	395
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	215	236
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	352	889
403	Depreciation Expense	1419	2075
408	Taxes Other Than Income	106	448
408.11	Property Taxes	748	644
409	Income Tax	750	199
	TOTAL OPERATING EXPENSES	\$ 8843	\$ 9385
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 528	\$ 527
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 528	\$ 527
	NET INCOME/(LOSS)	\$ 296	\$ 647

COMPANY NAME Pinecroft Water Co Inc

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME Pinecreek Water Co IncWATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<u>A 72936</u>	<u>1</u>	<u>35</u>	<u>10</u>	<u>3/4</u>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>None</u>		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1, 036, 750

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>1 1/2</u>	<u>1</u>	<u>0</u>	<u>0</u>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>10000</u>	<u>1</u>	<u>56</u>	<u>1</u>

STATISTICAL INFORMATION

Total number of customers 34

Total number of gallons sold 1,020,250 gallons

COMPANY NAME Pinecroft Water Co Inc YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 644

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Pinecroft Water Co Inc

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 762
Estimated or Actual Federal Tax Liability 114State Taxable Income Reported 846
Estimated or Actual State Tax Liability 67

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Gerald McCasland
SIGNATURE3/11/01
DATEGERALD M^CCASLAND
PRINTED NAMEPresident
TITLE

COMPANY NAME Pinecrest Water Co Inc YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

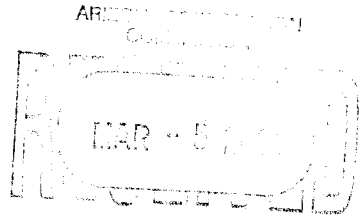
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 644

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Gerald McCarland President</u>
COMPANY NAME <u>Pinecroft Water Co Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2000
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 9505

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 521

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Gerald McCarland
SIGNATURE OF OWNER OR OFFICIAL
520 339-4598
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

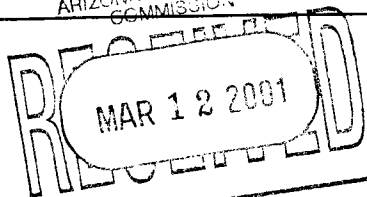
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

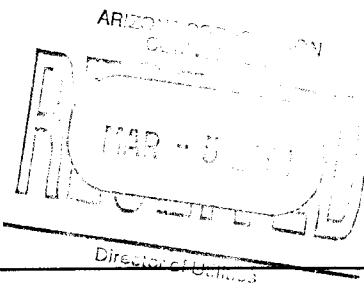
COUNTY NAME <u>Apache</u>	
MONTH <u>March</u>	20 <u>01</u>



Mark Baca
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
Director of Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>Gerald McCarland</u>	TITLE <u>President</u>
COMPANY NAME <u>Pinecreek Water Co Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>9505</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 521
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Gerald McCarland
SIGNATURE OF OWNER OR OFFICIAL

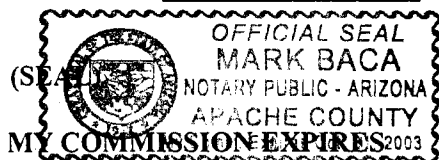
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF



Oct 31, 2003

NOTARY PUBLIC NAME <u>MARK BACA</u>	
COUNTY NAME <u>Apache</u>	
MONTH <u>MARCH</u>	. 20 <u>01</u>

X Mark Baca
SIGNATURE OF NOTARY PUBLIC

LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE
TOTAL VALUE OF OPERATING PROPERTY 1.50 5500
102-26-074 16,699

TAX ROLL NUMBER

47995

PARCEL IDENTIFICATION

920-61-000

TAX AREA CODE

1000

IMPORTANT - SEE REVERSE
FOR COMPLETE EXPLANATION
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

920-61-000 0 47995

PINECREST WATER CO
DUANE H SPRINGER
PO BOX 227
NUTRIOSIO AZ

85932

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		17
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		17
SECONDARY AD VALOREM TAX		17
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		34
HALF TAX		17

DELINQUENT DATES

1ST HALF NOV. 1, 2000

2ND HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16699	250	4175	0	4.1993	17532
PERSONAL PROPERTY	1	250	0	0	4.1993	00
TOTALS	16700		4175	0		17532

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	16699	250	4175	0	4.1306	17246
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	1	250	0	0	4.1306	00
TOTALS	16700		4175	0		17246

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	APACHE COUNTY	3585	2750	6335	6674	
07010	ROUND VALLEY SD #10	13947	9893	23840	22923	
10260	WHITE MOUNTAINS COMM HCD	00	2756	2756	2756	
11900	FIRE DISTRICT ASSISTANCE FUND	00	218	218	215	
14900	APACHE COUNTY LIBRARY DISTRICT	00	595	595	589	
28000	APACHE COUNTY JAIL DISTRICT	00	825	825	770	
30000	NORTHERN ARIZONA VIT	00	209	209	209	
	TOTALS	17532	17246	34778	34136	

LEGAL DESCRIPTION: SECTION TWN RNG ACRES 1.00 USE 0014
 BEG SW COR SEC 36 T7N R29E; E 1324.60 FT; N 1824.45 FT TO POB;
 N 132.21 FT; E 329.47 FT; S 132.21 FT; W 329.59 FT TO POB

TAX ROLL NUMBER

2400

PARCEL IDENTIFICATION

102-26-067

TAX AREA CODE

1000

IMPORTANT - SEE REVERSE
 FOR COMPLETE EXPLANATION
 YOUR 2000 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

102-26-067 0 2400

PINECREST WATER COMPANY INC
 PO BOX 97
 NUTRISO AZ 85932

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		115
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		115
SECONDARY AD VALOREM TAX		180
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		295
HALF TAX		147

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	17134	160	2741	0	41993	11512
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	17134		2741	0		11512

SECONDARY PROPERTY TAX CALCULATION (2)

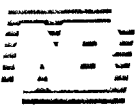
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	27333	160	4373	0	41306	18064
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	27333		4373	0		18064

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	APACHE COUNTY	2355	2880	5235	3663	15
07010	ROUND VALLEY SD #10	9157	10362	19519	12500	70
10260	WHITE MOUNTAINS COMM HCD	00	2886	2886	1584	13
11900	FIRE DISTRICT ASSISTANCE FUND	00	228	228	124	1
14900	APACHE COUNTY LIBRARY DISTRICT	00	624	624	338	2
28000	APACHE COUNTY JAIL DISTRICT	00	865	865	443	4
30000	NORTHERN ARIZONA VIT	00	219	219	120	
	TOTALS	11512	18064	29576	18772	108

TEAR OFF ALONG DOTTED LINE

TEAR OFF ALONG DOTTED LINES



National Bank OF ARIZONA

PINECREST WATER COMPANY

Account # 817618069

Page # 2

1406

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 9-5-00

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$10.00

THIRTEEN AND 00/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/15/00 1406 10.00

1422 @ 122.54

212.54

1412

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 10-2-00

PAY TO THE ORDER OF AQUATIC CONSULTING & TESTING, INC. \$10.00

THIRTEEN AND 00/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/15/00 1412 10.00

1415

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 10-30-00

PAY TO THE ORDER OF BETTY M. HARTMAN, COUNTY TREASURER \$643.54

SIX AND 54/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/10/00 1415 643.54

1417

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 11-1-00

PAY TO THE ORDER OF U.S. POSTAL SERVICE \$3.20

THREE AND 20/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/03/00 1417 3.20

1419

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 11-7-00

PAY TO THE ORDER OF U.S. POSTAL SERVICE \$3.20

THREE AND 20/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/15/00 1419 3.20

1420

PINECREST WATER COMPANY
P.O. BOX 57, P.O. BOX 57
PINECREST, AZ 85530

DATE 11-14-00

PAY TO THE ORDER OF HUNTER ELECTRIC CONCRETE, INC. \$61.37

SIXTY AND 37/100 DOLLARS

National Bank of Arizona

FOR DEPOSIT ONLY

11/16/00 1420 61.37

1421 @ 40.00